								For ADN	/ loans	only the	following	rofloots (	nhangas i	n princi	nal and	1	
Servicer Loan #	1234567890		BK Case Num		06-12345	Servicer's Name	placeholder		r ARM loans only, the following reflects changes in principal and erest payment amounts:								
			,,,,,,			Attorney Reference		Date of	New		Date of	New		Date of		1	
	Jane Doe		Last 4 digi	its of SSN	1234	Number	placeholder	Change	Amount		Change	Amount		Change	New Amount		
Is loan escrowed for insurance Is Loan escrowed for taxes?	Yes Yes																
						Bankruptcy										-	
Principal Balance of this lien Accrued and unpaid interest	\$155,494.24		History as	of Date	03/25/09	Status	Active									-	
						Foreclosure							İ				
Escrow Balance	-\$19,167.94		Contractua	al Due Date	07/01/2007	Status Loss	Suspended										
						Mitigation											
Suspense Balance	\$2,156.83		Interest Ra	ate	6.00%	Status	placeholder										
						Repayment											
Corporate Advance Balance Recoverable From Borrower  Late Charge Balance	\$5,986.00 \$0.00		Funds to E	Be Applied	placeholder	Plan Status	placeholder						ł			-	
Returned Check Balance	\$0.00 \$0.00																
Inspection/Other Fees Unbilled, pre-petition foreclosure and bankruptcy fees	\$0.00												<u> </u>			1	
TOTAL TO BE SHOWN ON PROOF OF CLAIM	\$182,805.01 Transaction	Lean Daymant	Funds	Total	Principal	Interest	Escrow	Late	Other	Cuananaa	Principal	Faaraw	Cuananaa	Late	Compando	Servicer	Payee ID Description
Transaction Description	Date	Loan Payment Contractual Due Date	Received From Borrower/ Trustee/ Other	Payment Due/Total Payment Change	Amount	Interest Amount	Amount/ Tax or Ins. Advance	Charge Assessed/ Waived/ Paid	Fees	Suspense Amount	Balance	Escrow Balance/ Tax or Ins. Advance Balance	Suspense Balance	Charge Balance	Corporate Advance Amount Recoverable From Borrower	Advance Balance Recoverable From Borrower	(If not listed, available on request)
	03/20/2009	07/01/2007	204.20					(62.15)		004.00	155,494.24	(19,167.94)	2,156.83	(1,988.80	0.00	(7,577.50	
Payment Application	03/11/2009	07/01/2007 07/01/2007	201.30 65.65							201.30 65.65	155,494.24 155,494.24	(19,167.94)	2,156.83 1,955.53	(1,926.65	0.00	(7,577.50 (7,577.50	)
Disbursement from Escrow - Fire or Homeowners Insurance	02/27/2009 02/05/2009	06/01/2007		1	99.37	1,143.61	(2,062.00)			(1,242.99)	155,494.24 155,494.24	(19,167.94)	1,889.88 1,889.88		0.00	(7,577.50 (7,577.50	American Safeguard Insurance Co.
Disbursement from Escrow - City Taxes	01/30/2009				99.37	1,143.01	(1,439.90)				155,593.61	(17,105.94)	3,132.87	(1,926.65	0.00	(7,577.50	Tax Collector, City of Abilene
	01/16/2009 01/08/2009	06/01/2007 05/01/2007	1,640.00		98.64	1,144.34	798.06			1,640.00 (2,041.04)	155,593.61 155,593.61	(15,666.05)	3,132.87 1,492.87		0.00	(7,577.50 (7,577.50	)
Payment Application	12/22/2008	05/01/2007	159.28		30.04	1,144.04	730.00			159.28	155,692.25	(16,464.11)	3,533.91	(1,926.65	0.00	(7,577.50	)
	12/10/2008 11/18/2008	05/01/2007 05/01/2007	1,760.00 226.57							1,760.00 226.57	155,692.25 155,692.25	(16,464.11)	3,374.63 1,614.63		0.00		)
Corporate Advance Disbursement - Attorney Fee - Bankruptcy	11/18/2008		EE0.01							220.07	155,692.25	(16,464.11)	1,388.06	(1,926.65	(100.00)	(7,577.50	Zucker, Goldberg & Ackerman, LLC
Adjustment - Late Charge Assessed Payment Application	11/17/2008	05/01/2007 04/01/2007			97.92	1,145.06	0.01	(62.15)			155,692.25 155,692.25	(16,464.11)	1,388.06 1,388.06		0.00		)
Payment Application	10/30/2008	03/01/2007			97.21	1,145.77	0.01			(2,485.98)	155,790.17	(16,464.12)	1,388.06	(1,864.50	0.00	(7,477.50	
Payment Application Payment Application	10/30/2008	02/01/2007 01/01/2007			96.50 95.79		0.01			(1,242.99)	155,887.38 155,983.88	(16,464.13)	3,874.04 5,117.03		0.00		)
Reversal of Misapplied Funds Reversal of Misapplied Funds	10/16/2008	01/01/2007			(95.79)	(1,147.19)	(1,373.91)			2,616.89	156,079.67	(16,464.15)	6,360.02	(1,864.50	0.00		
	10/16/2008	02/01/2007 02/01/2007			96.50	1,146.48	0.01			1,242.99	155,983.88 155,887.38	(15,090.24)	3,743.13 2,500.14		0.00	(7,477.50 (7,477.50	)
Payment Application Disbursement from Escrow - City Taxes	10/07/2008	01/01/2007	4,096.00		95.79	1,147.19	1,373.91 (1,310.51)			236.12	155,983.88 156.079.67	(15,090.24)	2,500.14 2,264.02	(1,864.50	0.00	(7,477.50 (7,477.50	Tax Collector, City of Abilene
	09/16/2008						(1,310.31)				156,079.67	(15,153.64)	2,264.02		) (15.00)	(7,477.50	MCS Properties, Inc.
	09/08/2008 09/08/2008										156,079.67 156,079.67	(15,153.64)	2,264.02 2,264.02		(300.00)	(7,462.50 (7,162.50	Zucker, Goldberg & Ackerman, LLC Zucker, Goldberg & Ackerman, LLC
Adjustment - Late Charge Assessed	08/19/2008	01/01/2007						(62.15)			156,079.67	(15,153.64)	2,264.02	(1,864.50	0.00	(7,012.50	)
	08/05/2008						(1,310.52)				156,079.67 156,079.67	(15,153.64)	2,264.02 2,264.02		0.00	(7,012.50 (7,012.50	Tax Collector, City of Abilene Primer Real Estate Assessments
Payment Application	07/17/2008	12/01/2006			95.10		0.01			(0.10=.00)	156,079.67	(13,843.12)	2,264.02	(1,802.35	0.00		
	07/17/2008 07/07/2008	11/01/2006 11/01/2006			94.40	1,148.58	(798.06)			(2,485.98) 2,041.04	156,174.77 156,269.17	(13,843.13)	2,264.02 4,750.00		0.00		)
Reversal of Misapplied Funds	07/07/2008	12/01/2006			(95.10)	(1,147.88)	(0.01)			1,242.99	156,174.77		2,708.96		0.00		MCS Property Preservation, Inc.
Corporate Advance Disbursement - Inspection Cost Payment Application	06/19/2008 06/11/2008	12/01/2006	850.00		95.10	1,147.88	0.01			(392.99)	156,079.67 156,079.67	(13,045.07)	1,465.97 1,465.97		) (15.00) ) 0.00	(6,917.50 (6,902.50	) MCS Property Preservation, Inc.
	05/28/2008 05/27/2008	12/01/2006	850.00							850.00	156,174.77 156,174.77	(13,045.08)	1,858.96 1,008.96		0.00	(6,902.50	MCS Property Preservation, Inc.
Corporate Advance Refund - Inspection Fee	05/27/2008										156,174.77	(13,045.08)	1,008.96	(1,802.35	0.00		MCS Property Preservation, Inc.
	05/27/2008 05/21/2008	12/01/2006	1,000.00							1,000.00	156,174.77 156,174.77	(13,045.08)	1,008.96 1.008.96		0.00	(6,902.50	MCS Property Preservation, Inc.
Corporate Advance Disbursement - Inspection Cost	05/20/2008		1,000.00							1,000.00	156,174.77	(13,045.08)	8.96	(1,802.35	(15.00)	(6,902.50	MCS Property Preservation, Inc.
	05/19/2008 05/16/2008	12/01/2006	1			-	-	(62.15)			156,174.77 156,174.77	(13,045.08)	8.96 8.96		0.00	(6,887.50	MCS Property Preservation, Inc.
Payment Application	04/16/2008	11/01/2006			94.40	1,148.58				(2,041.04)	156,174.77	(13,045.08)	8.96	(1,740.20	0.00	(6,872.50	)
	04/15/2008	11/01/2006	2,050.00			-	(1,156.37)			2,050.00	156,269.17 156,269.17	(13,843.14) (12,686.77)	2,050.00 2,050.00		0.00	(6,872.50 (6,872.50	Tax Collector, City of Abilene
Corporate Advance Disbursement - Inspection Cost	04/11/2008		-,							-,000.00	156,269.17	(12,686.77)	0.00	(1,740.20	(15.00)	(6,872.50	MCS Property Preservation, Inc.
	04/04/2008										156,269.17 156,269.17		0.00	(1,740.20	) (200.00) ) (500.00)	(6,857.50	) Zucker, Goldberg & Ackerman, LLC ) Zucker, Goldberg & Ackerman, LLC
Corporate Advance Disbursement - Inspection Cost	03/05/2008						(0.001.00)				156,269.17	(12,686.77)	0.00	(1,740.20	(15.00)	(6,157.50	MCS Property Preservation, Inc.
	03/04/2008	11/01/2006					(2,094.99)	(62.15)			156,269.17 156,269.17	(12,686.77)		(1,740.20	0.00		American Safeguard Insurance Co.
Corporate Advance Disbursement - Inspection Cost	02/04/2008										156,269.17	(10,591.78)	0.00	(1,678.05	(15.00)	(6,142.50	MCS Property Preservation, Inc.
Corporate Advance Disbursement - BPO Cost	01/31/2008 01/30/2008	11/01/2006	+			-	-	62.15			156,269.17 156,269.17	(10,591.78)	0.00	(1,678.05 (1,740.20	0.00 (95.00)	(6,127.50 (6,127.50	Primer Real Estate Assessments
Disbursement from Escrow - City Taxes	01/28/2008						(1,333.41)				156,269.17	(10,591.78)	0.00	(1,740.20	0.00		Tax Collector, City of Abilene
Disbursement from Escrow - City Taxes	01/28/2008		+			-	(1,370.78) (1,333.40)				156,269.17 156,269.17	(7,887.59)	0.00	(1,740.20 (1,740.20	0.00		Tax Collector, City of Abilene Tax Collector, City of Abilene
Disbursement from Escrow - City Taxes	01/28/2008 01/18/2008	11/01/2006					(301.07)	(62.15)			156,269.17 156,269.17	(6,554.19)	0.00	(1,740.20	0.00		Tax Collector, City of Abilene
	01/16/2008	11/01/2006						(62.15) (62.15)			156,269.17	(6,253.12)	0.00	(1,678.05	0.00	(6,032.50	)
	01/03/2008	11/01/2006			1					(945.24)	156,269.17 156,269.17			(1,615.90	0.00		
Adjustment - Restricted Corporate Advance Corporate Advance Disbursement - Inspection Cost	01/03/2008 01/03/2008 12/24/2007	11/01/2006	602.50							602.50	156,269.17	(6,253.12)	945.24	(1,615.90	) (15.00) ) 0.00	(6,032.50	MCS Property Preservation, Inc.

Transaction Description	Transaction Date	Loan Payment Contractual Due Date	Funds Received From Borrower/ Trustee/ Other	Total Payment Due/Total Payment Change	Principal Amount	Interest Amount	Escrow Amount/ Tax or Ins. Advance	Late Charge Assessed/ Waived/ Paid	Other Fees	Suspense Amount	Principal Balance	Escrow Balance/ Tax or Ins. Advance Balance	Suspense Balance	Late Charge Balance	Corporate Advance Amount Recoverable From Borrower	Servicer Advance Balance Recoverable From Borrower	Payee ID Description (If not listed, available on request)
80 Payment Application 31 Payment Application	12/10/2007 12/07/2007	10/01/2006 10/01/2006	602.50		93.71	1,149.27				(1,242.98) 602.50	156,269.17 156,362.88		212.08 1,455.06	(1,615.90)	0.00	(6,017.50) (6,017.50)	
Payment Application 32 Corporate Advance Disbursement - Inspection Cost	12/07/2007	10/01/2006	602.50							602.50	156,362.88		1,455.06 852.56	(1,615.90)	(15.00)	(6,017.50)	MCS Property Preservation, Inc.
33 Payment Application	11/21/2007	10/01/2006	150.00							150.00	156,362.88		852.56	(1,615.90)	0.00	(6,002.50)	
34 Corporate Advance Disbursement - Inspection Cost 35 Payment Application	11/07/2007 10/05/2007		586.26								156,362.88 156,362.88		702.56 702.56	(1,615.90)	(15.00) 0.00	(6,002.50)	MCS Property Preservation, Inc.
36 Adjustment - Restricted Corporate Advance	10/05/2007		300.20								156,362.88		702.56	(1,615.90)	0.00	(5,987.50)	
Payment Application	09/21/2007	10/01/2006	19.34							19.34	156,362.88	(6,253.12)	702.56	(1,615.90)	0.00	(5,987.50)	
38 Adjustment - Late Charge Assessed	09/18/2007	10/01/2006 09/01/2006			93.03	1,149.95		(62.15)		(1.242.98)	156,362.88 156.362.88	(6,253.12)	683.22 683.22	(1,615.90)	0.00	(5,987.50)	
39 Payment Application 90 Payment Application	08/27/2007	09/01/2006	602.50		93.03	1,149.95				602.50	156,362.66		1.926.20	(1,553.75)	0.00	(5,987.50)	
91 Adjustment - Late Charge Assessed	08/17/2007	09/01/2006						(62.15)			156,455.91	(6,253.12)	1,323.70	(1,553.75)	0.00	(5,987.50)	
Payment Application 3 Corporate Advance Disbursement - Inspection Cost	08/15/2007 08/02/2007	09/01/2006	602.50							602.50	156,455.91 156,455.91		1,323.70 721.20	(1,491.60)	(15.00)	(5,987.50)	MCS Property Preservation, Inc.
Payment Application	07/31/2007	08/01/2006			92.35	1.150.63				(1,242,98)	156,455.91		721.20	(1,491.60)	0.00	(5,987.50)	INCS Property Preservation, Inc.
95 Payment Application	07/30/2007	08/01/2006	602.50			,				602.50	156,548.26		1,964.18	(1,491.60)	0.00	(5,972.50)	
96 Payment Application	07/24/2007	07/01/2006	000.50		91.68	1,151.30				(1,242.98) 602.50	156,548.26		1,361.68	(1,491.60)	0.00	(5,972.50)	
97 Payment Application 98 Adjustment - Late Charge Assessed	07/18/2007	07/01/2006	602.50					(62.15)		602.50	156,639.94 156,639.94		2,604.66	(1,491.60)	0.00		
99 Payment Application	07/10/2007	07/01/2006	602.50					,525)		602.50	156,639.94	(6,253.12)	2,002.16	(1,429.45)	0.00	(5,972.50)	
00 Payment Application	06/26/2007	07/01/2006	602.50					(00.45)		602.50	156,639.94 156.639.94	(6,253.12)	1,399.66 797.16	(1,429.45)	0.00	(5,972.50)	
01 Adjustment - Late Charge Assessed 02 Payment Application	06/20/2007	07/01/2006 07/01/2006	602.50					(62.15)		602.50	156,639.94	(6,253.12)	797.16 797.16	(1,429.45)	0.00	(5,972.50)	
03 Corporate Advance Disbursement - Attorney Fee - Bankruptcy	05/31/2007	5.75.72000	552.50							552.50	156,639.94	(6,253.12)	194.66	(1,367.30)	(650.00)	(5,972.50)	Zucker, Goldberg & Ackerman, LLC
04 Corporate Advance Disbursement - Attorney Cost - Bankruptcy	05/31/2007	00/01/0000								// 0/0 00	156,639.94		194.66	(1,367.30)	(150.00)	(5,322.50)	Zucker, Goldberg & Ackerman, LLC
05 Payment Application 06 Payment Application	05/24/2007 05/22/2007	06/01/2006 06/01/2006	602.50		91.01	1,151.97				(1,242.98) 602.50	156,639.94 156,730.95		194.66 1,437.64	(1,367.30)	0.00	(5,172.50)	
T ayment Application	03/22/2007	00/01/2000	002.00							002.00	150,750.55	(0,200.12)	1,407.04	(1,507.50)	0.00	(0,172.00)	
07 Disbursement from Escrow - Fire or Homeowners Insurance 08 Corporate Advance Disbursement - Inspection Cost	05/18/2007 05/17/2007						(2,062.00)				156,730.95 156,730.95	(6,253.12) (4,191.12)	835.14 835.14	(1,367.30)	(15.00)	(5,172.50)	American Safeguard Insurance Co. MCS Property Preservation, Inc.
9 Payment Application	05/16/2007	05/01/2006			90.34	1.152.64				(1,242,98)	156,730.95		835.14	(1,367.30)	0.00	(5,172.50)	INCS Property Preservation, Inc.
10 Corporate Advance Disbursement - Attorney Fee - Bankruptcy	05/14/2007					1					156,821.29		2,078.12	(1,367.30)	(150.00)	(5,157.50)	Zucker, Goldberg & Ackerman, LLC
11 Payment Application	05/08/2007	05/01/2006	602.50							602.50	156,821.29		2,078.12	(1,367.30)	0.00		
12 Payment Application 13 Adjustment - Late Charge Assessed	04/27/2007	05/01/2006 05/01/2006	556.15					(62.15)		556.15	156,821.29 156,821.29	(4,191.12)	1,475.62 919.47	(1,367.30)	0.00	(5,007.50)	
14 Payment Application	04/13/2007	04/01/2006			89.68	1,153.30		62.15		(1,305.13)	156,821.29	(4,191.12)	919.47	(1,305.15)	0.00		
15 Payment Application	04/10/2007	04/01/2006	556.15							556.15	156,910.97		2,224.60	(1,367.30)	0.00	(5,007.50)	11000
16 Corporate Advance Disbursement - Inspection Cost 17 Payment Application	04/05/2007	04/01/2006	556.15							556.15	156,910.97 156,910.97		1,668.45 1,668.45	(1,367.30)	(15.00)	(4,992,50)	MCS Property Preservation, Inc.
18 Adjustment - Late Charge Assessed	03/19/2007	04/01/2006						(62.15)			156,910.97	(4,191.12)	1,112.30	(1,367.30)	0.00	(4,992.50)	
19 Payment Application	03/15/2007	04/01/2006	556.15							556.15	156,910.97		1,112.30	(1,305.15)	0.00	(4,992.50)	MOO December December 1
20 Corporate Advance Disbursement - Inspection Cost 21 Payment Application	03/07/2007	04/01/2006	556.15							556.15	156,910.97 156,910.97		556.15 556.15	(1,305.15)	(15.00)	(4,992.50)	MCS Property Preservation, Inc.
22 Corporate Advance Disbursement - Attorney Fee - Bankruptcy	01/09/2007	0 1/0 1/2000	000.10							000.10	156,910.97	(4,191.12)	(0.00)	(1,305.15)	(200.00)	(4,977.50)	Zucker, Goldberg & Ackerman, LLC
23 Corporate Advance Disbursement - Inspection Cost	12/18/2006	0.1/0.1/0.00						(00.18)			156,910.97		(0.00)	(1,305.15)	(15.00)	(4,777.50)	MCS Property Preservation, Inc.
24 Late Charge Assessed 25 Corporate Advance Disbursement - Inspection Cost	11/16/2006	04/01/2006						(62.15)			156,910.97 156,910.97		(0.00)	(1,305.15)	0.00 (15.00)	(4,762.50) (4,762.50)	MCS Property Preservation, Inc.
26 Corporate Advance Disbursement - BPO Cost	10/30/2006										156,910.97	(4,191.12)	(0.00)	(1,243.00)	(95.00)	(4,747.50)	Primer Real Estate Assessments
27 Corporate Advance Disbursement - Attorney Cost - Tax Search	10/18/2006										156,910.97		(0.00)	(1,243.00)	(100.00)	(4,652.50)	Federman & Phelan, LLP
28 Corporate Advance Disbursement - Attorney Cost - Service 29 Corporate Advance Disbursement - Attorney Cost - Recording	10/18/2006										156,910.97 156,910.97		(0.00)	(1,243.00)	(132.50)	(4,552.50)	Federman & Phelan, LLP Federman & Phelan, LLP
30 Late Charge Assessed	10/16/2006	04/01/2006						(62.15)			156,910.97		(0.00)	(1,243.00)	0.00	(4,295.00)	r coeman a r neian, EE
Corporate Advance Disbursement - Attorney Cost - Sheriff Depos	10/16/2006										156,910.97		(0.00)	(1,180.85)	(1,000.00)	(4,295.00)	Federman & Phelan, LLP
32 Corporate Advance Disbursement - Attorney Fee - Foreclosure 33 Corporate Advance Disbursement - Attorney Fee - Foreclosure	10/16/2006										156,910.97 156,910.97		(0.00)	(1,180.85) (1,180.85)	(175.00)	(3,295.00)	Federman & Phelan, LLP Federman & Phelan, LLP
34 Corporate Advance Disbursement - Inspection Cost	10/06/2006										156,910.97		(0.00)	(1,180.85)	(520.00) (15.00)	(2,600.00)	MCS Property Preservation, Inc.
Corporate Advance Disbursement - BPO Cost	09/29/2006										156,910.97		(0.00)	(1,180.85)	(95.00)	(2,585.00)	Primer Real Estate Assessments
36 Disbursement from Escrow - City Taxes 37 Disbursement from Escrow - City Taxes	09/22/2006						(1,411.66)				156,910.97 156,910.97		(0.00)	(1,180.85)	0.00	(2,490.00)	Tax Collector, City of Abilene Tax Collector, City of Abilene
38 Disbursement from Escrow - City Taxes	09/22/2006						(1,411.66)				156,910.97		(0.00)	(1,180.85)	0.00	(2,490.00)	Tax Collector, City of Abilene
·											•						
39 Disbursement from Escrow - City Taxes 40 Late Charge Assessed	09/22/2006	04/01/2006					(127.81)	(62.15)			156,910.97 156,910.97	(127.81)	(0.00)	(1,180.85)	0.00	(2,490.00)	Tax Collector, City of Abilene
11 Corporate Advance Disbursement - Inspection Cost	09/18/2006	04/01/2000						(02.10)			156,910.97	0.00	(0.00)	(1,180.85)	(15.00)	(2,490.00)	MCS Property Preservation, Inc.
42 Corporate Advance Disbursement - Attorney Cost - Tax Search Q											156,910.97		(0.00)	(1,118.70)	(25.00)	(2,475.00)	Federman & Phelan, LLP
43 Corporate Advance Disbursement - Attorney Cost - Skip Trace	08/18/2006										156,910.97 156,910.97	0.00	(0.00)	(1,118.70)	(300.00)	(2,450.00)	Federman & Phelan, LLP Federman & Phelan, LLP
14 Corporate Advance Disbursement - Attorney Cost - Service 15 Late Charge Assessed	08/18/2006	04/01/2006						(62.15)			156,910.97	0.00	(0.00)	(1,118.70)	(552.65)	(2,150.00)	recemian & Phelaff, LLP
46 Corporate Advance Disbursement - Attorney Cost - Title Search	08/11/2006							,,,,,,,			156,910.97	0.00	(0.00)	(1,056.55)	(425.00)	(1,597.35)	Federman & Phelan, LLP
147 Corporate Advance Disbursement - Attorney Cost - Tax Search	08/11/2006	1									156,910.97 156,910.97	0.00	(0.00)	(1,056.55)	(75.00)	(1,172.35)	Federman & Phelan, LLP Federman & Phelan, LLP
18 Corporate Advance Disbursement - Attorney Cost - Service 19 Corporate Advance Disbursement - Attorney Cost - Lis Pendens											156,910.97	0.00	(0.00)	(1,056.55)	(107.35) (40.00)	(1,097.35)	Federman & Phelan, LLP Federman & Phelan, LLP
50 Corporate Advance Disbursement - Attorney Cost - Filing Fee	08/11/2006										156,910.97	0.00	(0.00)	(1,056.55)	(200.00)	(950.00)	Federman & Phelan, LLP
51 Corporate Advance Disbursement - Attorney Fee - Foreclosure	08/11/2006										156,910.97	0.00	(0.00)	(1,056.55)	(100.00)	(750.00) (650.00)	Federman & Phelan, LLP
52 Corporate Advance Disbursement - Attorney Fee - Foreclosure 53 Late Charge Assessed	08/11/2006	04/01/2006						(62.15)			156,910.97 156,910.97	0.00	(0.00)	(1,056.55)	(650.00) 0.00	(650.00)	Federman & Phelan, LLP
*								(02.10)					( /	(1,000.00)		3133	
Reversal of Returned Check	07/11/2006	04/01/2006	(1,242.98)		(89.68)	(1,153.30)					156,910.97	0.00	(0.00)	(994.40)	0.00	0.00	
55 Payment Application	06/23/2006	04/01/2006	1,242.98		89.68	1,153.30					156,821.29	0.00	(0.00)	(994.40)	0.00	0.00	
																1	
56 Late Charge Assessed	06/16/2006	04/01/2006						(62.15)			156,910.97	0.00	(0.00)	(994.40)	0.00	0.00	